

THE WELLINGTON FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(32.45)	24200/WELODA00001 A	(Contributions) Wellington, Odartei Samuel - Accumulation			
(16,000.00)	24200/WELSAN00001 A	(Contributions) Wellington, Sandra Elizabeth - Accumulation			✓ 27,500.00
(170,934.55)	24700	Changes in Market Values of Investments			378.00
	28000	Property Income			
(20,240.15)	28000/IP-072	14/224 Harrow Road, Glenfield			✓ 20,015.87
(19,240.00)	28000/IP-073	32 Landers Circle, Rokeby			✓ 19,410.00
	28500	Transfers In			
(227.32)	28500/WELODA00001 A	(Transfers In) Wellington, Odartei Samuel - Accumulation			
1,760.00	30100	Accountancy Fees		1,980.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓
550.00	30700	Auditor's Remuneration		635.75	✓
55.00	30800	ASIC Fees		400.00	✓
	33400	Depreciation			
465.00	33400/IP-072	14/224 Harrow Road, Glenfield		378.00	✓
	33400/IP-073	32 Landers Circle, Rokeby		217.00	✓
	39000	Life Insurance Premiums			
3,271.55	39000/WELODA00001 A	(Life Insurance Premiums) Wellington, Odartei Samuel - Accumulation		4,037.02	
3,271.56	39000/WELSAN00001 A	(Life Insurance Premiums) Wellington, Sandra Elizabeth - Accumulation		4,037.02	
	42500	Property Expense - Rental Expenses			
6,365.04	42500/IP-072	14/224 Harrow Road, Glenfield		7,300.81	✓
5,757.85	42500/IP-073	32 Landers Circle, Rokeby		6,611.08	✓
	48100	Division 293 Tax			
2,850.00	48100/WELSAN00001 A	(Division 293 Tax) Wellington, Sandra Elizabeth - Accumulation		2,400.00	✓
22,152.36	48500	Income Tax Expense		6,198.45	
179,917.11	49000	Profit/Loss Allocation Account		32,849.74	
	50010	Opening Balance			
(282,197.95)	50010/WELODA00001 A	(Opening Balance) Wellington, Odartei Samuel - Accumulation			340,269.98

THE WELLINGTON FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022


Last Year	Code	Account Name	Units	Debits \$	Credits \$
(521,305.00)	50010/WELSAN00001 A	(Opening Balance) Wellington, Sandra Elizabeth - Accumulation			643,150.08
	51900	Division 293 Tax			
2,850.00	51900/WELSAN00001 A	(Division 293 Tax) Wellington, Sandra Elizabeth - Accumulation		2,400.00 ✓	
	52420	Contributions			
(32.45)	52420/WELODA00001 A	(Contributions) Wellington, Odartei Samuel - Accumulation			0.00
(16,000.00)	52420/WELSAN00001 A	(Contributions) Wellington, Sandra Elizabeth - Accumulation			27,500.00
	52850	Transfers In			
(227.32)	52850/WELODA00001 A	(Transfers In) Wellington, Odartei Samuel - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(67,793.94)	53100/WELODA00001 A	(Share of Profit/(Loss)) Wellington, Odartei Samuel - Accumulation			7,527.20
(127,408.87)	53100/WELSAN00001 A	(Share of Profit/(Loss)) Wellington, Sandra Elizabeth - Accumulation			14,495.03
	53330	Income Tax			
6,710.13	53330/WELODA00001 A	(Income Tax) Wellington, Odartei Samuel - Accumulation		517.11	
13,042.23	53330/WELSAN00001 A	(Income Tax) Wellington, Sandra Elizabeth - Accumulation		1,556.34	
	53800	Contributions Tax			
2,400.00	53800/WELSAN00001 A	(Contributions Tax) Wellington, Sandra Elizabeth - Accumulation		4,125.00	
	53920	Life Insurance Premiums			
3,271.55	53920/WELODA00001 A	(Life Insurance Premiums) Wellington, Odartei Samuel - Accumulation		4,037.02	
3,271.56	53920/WELSAN00001 A	(Life Insurance Premiums) Wellington, Sandra Elizabeth - Accumulation		4,037.02	
	60400	Bank Accounts			
110,553.42	60400/CBA10976354	Commonwealth Cash Investment A/c 10976354		141,871.96 ✓	
6,680.00	64000	Formation Expenses		6,680.00	
1,841.39	68000	Sundry Debtors		1,944.29 ✓	
	76500	Plant and Equipment (at written down value)			
	76500/NEWOVEN	Westinghouse Oven - Landers Circle		1,221.50 ✓	
1,272.00	76500/WELLSF_AIRC ON	Air Conditioner - Harrow Road		1,017.00 ✓	
405.00	76500/WELLSF_HOT WATERSYSTE	Hot Water System - Harrow Road		337.00 ✓	

\$475,000

THE WELLINGTON FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
328.90	76500/WELLSF_STOV E	Stove - Harrow Road		273.90 ✓	
	77200	Real Estate Properties (Australian - Residential)			
472,994.10	77200/IP-072	14/224 Harrow Road, Glenfield	1.0000	473,372.10 ✓	
420,000.00	77200/IP-073	32 Landers Circle, Rokeby	1.0000	420,000.00 ✓	
563.25	85000	Income Tax Payable/Refundable			1,102.65 
				Plus \$1221.50 (purchased after mkt valuation) \$421221.50	
(1,911.00)	88000	Sundry Creditors			✓ 0.50
(29,307.00)	89000	Deferred Tax Liability/Asset			29,344.80
				1,130,694.11	1,130,694.11

Current Year Profit/(Loss): 39,048.19